

FmHA AN No.1189 (1951)

April 26, 1985

SUBJECT: Farm Credit Initiative Reporting

TO: All State Directors, FmHA

Purpose/Intended Outcome:

This Administrative Notice (AN) extends the weekly requirement for reporting on the Farm Credit Initiatives (FCI) until further notice.

Comparison with Previous AN:

This AN is a supplement to FmHA AN No. 1162 (1951) dated March 21, 1985.

Implementation Responsibilities:

State Directors will be held accountable for timely conveyance of accurate data which will be submitted in the following manner:

- 1. County Office will continue mailing the FCI forms to their appropriate State Office on the day following the report cut-off date. This data will be collected non-cumulatively and the periods established for reporting will be the 8, 15, 22, and last day of the month. If one or some of these reporting dates should happen to fall on Saturday or Sunday, the reports should be mailed on the Friday before. Negative reports are required, however, zeros do not need to be inserted—fields for which there is no data may be left blank.
- 2. State Offices will continue to enter the data submitted from each County Office into the Farm Credit Initiative Reporting System operated at the Kansas City Computer Center (KCCC). This must be completed no later than the close of business on the fourth business day following the cut-off date using the same procedure as outlined in FmHA AN No. 1162 (1951) dated March 21, 1985. In order to ensure accuracy and completeness, the following verifications should be performed on each report prior to entering it into the computer system:

FILING INSTRUCTIONS: Preceding FmHA Instruction 1951-A

EXPIRATION DATE: September 30, 1985



All State Directors

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- A. Item 14 and 15, Total Principal and Interest prior to set—aside and amount set—aside, (Amount Set—Aside), should be no more than 25 percent of Item 14 (Total Principal and Interest).
- B. Item 16, Number of Borrowers granted set-aside who were rescheduled at Limited Resource Rates, can never be greater than Item 13, Number of Borrowers Granted Set-Aside.

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- A. If you have numbers to be reported in Item 34 and/or 35,
 Applications Approved for Regular Guarantees, Approved and
 Non-Approved Lenders, you must complete Items 52 and/or 56,
 \$ Amount Guaranteed for Regular Operating and or Farm
 Ownership.
- B. If you have numbers to be reported in Items 36 and/or 37, Applications Approved for DAP Guarantees, Approved and Non-Approved Lenders, you must complete all that apply of Items 46, 48, 50, 54, and 58 respectively.
- C. Items 52 through 59, \$ Amount Guaranteed for Operating and Farm Ownership Loans, should be the percentage that is guaranteed, not the total loan amount.

State Directors will be held accountable for timely reporting as well as for the accuracy and completeness of the data of their County Offices.

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Acting Associate Administrator

SENT BY ELECTRONIC MAIL ON April 26, 1985at 5:09 (State Directors should advise other personnel as appropriate.)